

**"Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"
(Revised)**

Agency: 51 Federal Deposit Insurance Corporation

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
20	Department of the Treasury	50,619,613,209	49,977,785,330	641,827,879	1.3%
Totals for Category		\$50,619,613,209	\$49,977,785,330	\$641,827,879	1.3%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
20	Department of the Treasury	763,974,759	763,974,759	0	0.0%
Totals for Category		\$763,974,759	\$763,974,759	\$0	0.0%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	2,286,552,606	2,286,792,212	-239,606	0.0%
Totals for Category		\$2,286,552,606	\$2,286,792,212	(\$239,606)	0.0%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
89	Department of Energy	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 19	<i>Appropriation Transfers In/Out</i>				
20	Department of the Treasury	423,758,685	0	423,758,685	100.0%
Totals for Category		\$423,758,685	\$0	\$423,758,685	100.0%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	2,626,068	2,626,068	0	0.0%
24	Office of Personnel	3,050,864	3,050,865	-1	0.0%
Totals for Category		\$5,676,932	\$5,676,932	\$0	0.0%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
12	Department of Agriculture	0	0	0	NA
15	Department of Justice	0	0	0	NA
20	Department of the Treasury	492,822	492,822	0	0.0%
24	Office of Personnel	0	0	0	NA
47	General Services Administration	0	0	0	NA
70	Department of Homeland	1,322	1,322	0	0.0%
72	Agency for International	49,593	49,593	0	0.0%
75	Department of Health and	0	0	0	NA
86	Department of Housing and	1,400	1,400	0	0.0%
89	Department of Energy	0	0	0	NA
95	Independent Agencies	0	0	0	NA
Totals for Category		\$545,137	\$545,138	(\$1)	0.0%

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Category: 23	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
15	Department of Justice	32,511,703	32,511,703	0	0.0%
20	Department of the Treasury	0	0	0	NA
24	Office of Personnel	0	0	0	NA
69	Department of Transportation	207,721	207,721	0	0.0%
86	Department of Housing and	0	0	0	NA
89	Department of Energy	0	0	0	NA
Totals for Category		\$32,719,424	\$32,719,424	\$0	0.0%
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				
12	Department of Agriculture	914,936	914,937	-1	0.0%
13	Department of Commerce	379	379	0	0.1%
15	Department of Justice	30,163,000	30,163,000	0	0.0%
16	Department of Labor	0	0	0	NA
18	U. S. Postal Service	1,206,342	1,206,342	0	0.0%
19	Department of State	203,000	203,000	0	0.0%
20	Department of the Treasury	3,584,385	3,584,384	1	0.0%
24	Office of Personnel	5,522,784	0	5,522,784	100.0%
36	Department of Veterans Affairs	10,283	10,283	0	0.0%
47	General Services Administration	24,625,917	24,625,918	-1	0.0%
69	Department of Transportation	1,342,435	1,342,435	0	0.0%
70	Department of Homeland	1,602,807	1,602,806	1	0.0%
75	Department of Health and	1,825,736	1,825,736	0	0.0%
86	Department of Housing and	207,550	207,550	0	0.0%
89	Department of Energy	0	0	0	NA
95	Independent Agencies	1,934,133	1,934,133	0	0.0%
Totals for Category		\$73,143,687	\$67,620,903	\$5,522,784	7.6%
Category: 25	<i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>				
24	Office of Personnel	69,104,826	0	69,104,826	100.0%
Totals for Category		\$69,104,826	\$0	\$69,104,826	100.0%
Category: 26	<i>Benefit program Costs/Revenues</i>				
16	Department of Labor	1,789,794	1,789,794	0	0.0%
24	Office of Personnel	82,937,795	82,937,795	0	0.0%
Totals for Category		\$84,727,589	\$84,727,589	\$0	0.0%
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
12	Department of Agriculture	0	0	0	NA
15	Department of Justice	0	0	0	NA
16	Department of Labor	0	0	0	NA
20	Department of the Treasury	358,351,260	0	358,351,260	100.0%
70	Department of Homeland	0	0	0	NA

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	<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
Totals for Category	\$358,351,260	\$0	\$358,351,260	100.0%
Totals for Agency 51	\$54,718,168,114	\$53,219,842,287	\$1,498,325,827	2.7%